

FINRPT#1	Plan file (optional
Name of HMO/CMP:	File date:
Contact Person for this Worksheet:	Print date:

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BALANCE SHEET  
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Time  
Period  
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CURRENT ASSETS:

- 1 Cash and cash equivalents
- 2 Short-term investments
- 3 Premiums receivable
- 4 Investment Income Receivable
- 5 Health care receivables
- 6 Amount due from affiliates
- 7 Aggregate write-ins for Current Assets
- 8 TOTAL CURRENT ASSETS (Items 1 to 7)

OTHER :

- 9 Restricted Cash and Other Assets
- 10 Long-term Investments
- 11 Amounts due from Affiliates
- 12 Aggregate write-ins for Other Assets
- 13 TOTAL OTHER ASSETS (Items 9 to 12)

PROPERTY AND EQUIPMENT:

- 14 Land, Building and Improvements
- 15 Furniture and Equipment
- 16 Leasehold Improvements
- 17 Aggregate Write-ins for Other Equipment
- 18 TOTAL PLANT PROPERTY AND EQUIPMENT (Items 14 to 17)
- 19 TOTAL ASSETS (Items 8, 13 and 18)

CURRENT LIABILITIES:

- 1 Accounts Payable
- 2 Claims Payable (Reported and Unreported)
- 3 Accrued Medical Incentive Pool
- 4 Unearned Premiums
- 5 Loans and Notes Payable
- 6 Amounts Due to Affiliates
- 7 Aggregate Write-ins for Current Liabilities
- 8 TOTAL CURRENT LIABILITIES (Items 8 and 12)

OTHER LIABILITIES:

- 9 Loans and Notes Payable
- 10 Amounts Due to Affiliates
- 11 Aggregate Write-ins for Other Liabilities
- 12 TOTAL OTHER LIABILITIES (Items 1 to 7)
- 13 TOTAL LIABILITIES (Items 8 and 12)

NET WORTH:

- 14 Common Stock
- 15 Preferred Stock
- 16 Paid in Surplus
- 17 Contributed capital
- 18 Surplus Notes
- 19 Contingency reserves
- 20 Retained earnings/Fund balance
- 21 Aggregate Write-ins for Other Net Worth Items

22 TOTAL NET WORTH (Items 14 to 21)

23 TOTAL LIABILITIES AND NET WORTH (Items 13 and 22)

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